

Payment Report
December Payment
FY2010-11

*****Final*****

42 RICHLAND COUNTY

0745 Sidney Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,806,790.68	\$722,716.28	\$1,084,074.40	\$180,679.07
This Month's Payment - sent to Richland County				\$180,679.07
Quality Educator (01-3111)				
ENTITLEMENT	\$176,077.04	\$70,430.80	\$105,646.24	\$17,607.70
This Month's Payment - sent to Richland County				\$17,607.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$15,259.20	\$6,103.68	\$9,155.52	\$1,525.92
This Month's Payment - sent to Richland County				\$1,525.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,400.00	\$2,160.00	\$3,240.00	\$540.00
This Month's Payment - sent to Richland County				\$540.00
Special Education (01-3115)				
ENTITLEMENT	\$248,500.24	\$99,400.08	\$149,100.16	\$24,850.02
This Month's Payment - sent to Richland County				\$24,850.02
This Month's Payment for Sidney Elem				\$225,202.71

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42 RICHLAND COUNTY

0746 Sidney H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,287,273.73	\$514,909.48	\$772,364.25	\$128,727.37
This Month's Payment - sent to Richland County				\$128,727.37
Quality Educator (01-3111)				
ENTITLEMENT	\$107,178.79	\$42,871.52	\$64,307.27	\$10,717.88
This Month's Payment - sent to Richland County				\$10,717.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,486.40	\$3,394.56	\$5,091.84	\$848.64
This Month's Payment - sent to Richland County				\$848.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,200.00	\$1,680.00	\$2,520.00	\$420.00
This Month's Payment - sent to Richland County				\$420.00
Special Education (01-3115)				
ENTITLEMENT	\$121,802.81	\$48,721.12	\$73,081.69	\$12,180.28
This Month's Payment - sent to Richland County				\$12,180.28
This Month's Payment for Sidney H S				\$152,894.17

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42 RICHLAND COUNTY

0747 Savage Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$196,698.11	\$78,679.24	\$118,018.87	\$19,669.81
This Month's Payment - sent to Richland County				\$19,669.81
Quality Educator (01-3111)				
ENTITLEMENT	\$23,493.37	\$9,397.36	\$14,096.01	\$2,349.34
This Month's Payment - sent to Richland County				\$2,349.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,346.40	\$538.56	\$807.84	\$134.64
This Month's Payment - sent to Richland County				\$134.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Richland County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$9,789.00	\$3,915.60	\$5,873.40	\$978.90
This Month's Payment - sent to Richland County				\$978.90
This Month's Payment for Savage Elem				\$23,172.69

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42 RICHLAND COUNTY

0748 Savage H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$232,744.85	\$93,097.96	\$139,646.89	\$23,274.49
This Month's Payment - sent to Richland County				\$23,274.49
Quality Educator (01-3111)				
ENTITLEMENT	\$19,094.63	\$7,637.84	\$11,456.79	\$1,909.46
This Month's Payment - sent to Richland County				\$1,909.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$836.40	\$334.56	\$501.84	\$83.64
This Month's Payment - sent to Richland County				\$83.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Richland County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$4,969.80	\$1,987.92	\$2,981.88	\$496.98
This Month's Payment - sent to Richland County				\$496.98
This Month's Payment for Savage H S				\$25,784.57

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42 RICHLAND COUNTY

0749 Brorson Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,142.05	\$5,656.84	\$8,485.21	\$1,414.21
This Month's Payment - sent to Richland County				\$1,414.21
Quality Educator (01-3111)				
ENTITLEMENT	\$6,220.89	\$2,488.36	\$3,732.53	\$622.09
This Month's Payment - sent to Richland County				\$622.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$65.28	\$97.92	\$16.32
This Month's Payment - sent to Richland County				\$16.32
Special Education (01-3115)				
ENTITLEMENT	\$1,204.80	\$481.92	\$722.88	\$120.48
This Month's Payment - sent to Richland County				\$120.48
This Month's Payment for Brorson Elem				\$2,173.10

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42 RICHLAND COUNTY

0750 Fairview Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$406,324.52	\$162,529.80	\$243,794.72	\$40,632.45
This Month's Payment - sent to Richland County				\$40,632.45
Quality Educator (01-3111)				
ENTITLEMENT	\$42,968.25	\$17,187.32	\$25,780.93	\$4,296.83
This Month's Payment - sent to Richland County				\$4,296.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,121.20	\$1,248.48	\$1,872.72	\$312.12
This Month's Payment - sent to Richland County				\$312.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Richland County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$42,890.94	\$17,156.36	\$25,734.58	\$4,289.09
This Month's Payment - sent to Richland County				\$4,289.09
This Month's Payment for Fairview Elem				\$49,590.49

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42 RICHLAND COUNTY

0751 Fairview H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$434,814.33	\$173,925.72	\$260,888.61	\$43,481.43
This Month's Payment - sent to Richland County				\$43,481.43
Quality Educator (01-3111)				
ENTITLEMENT	\$35,171.60	\$14,068.64	\$21,102.96	\$3,517.16
This Month's Payment - sent to Richland County				\$3,517.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,284.80	\$913.92	\$1,370.88	\$228.48
This Month's Payment - sent to Richland County				\$228.48
Special Education (01-3115)				
ENTITLEMENT	\$29,551.60	\$11,820.64	\$17,730.96	\$2,955.16
This Month's Payment - sent to Richland County				\$2,955.16
This Month's Payment for Fairview H S				\$50,182.23

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42 RICHLAND COUNTY

0754 Rau Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$177,873.37	\$71,149.36	\$106,724.01	\$17,787.34
This Month's Payment - sent to Richland County				\$17,787.34
Quality Educator (01-3111)				
ENTITLEMENT	\$18,373.68	\$7,349.48	\$11,024.20	\$1,837.37
This Month's Payment - sent to Richland County				\$1,837.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,530.00	\$612.00	\$918.00	\$153.00
This Month's Payment - sent to Richland County				\$153.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$560.00	\$840.00	\$140.00
This Month's Payment - sent to Richland County				\$140.00
Special Education (01-3115)				
ENTITLEMENT	\$10,542.00	\$4,216.80	\$6,325.20	\$1,054.20
This Month's Payment - sent to Richland County				\$1,054.20
This Month's Payment for Rau Elem				\$20,971.91



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42 RICHLAND COUNTY

0768 Lambert Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$163,210.65	\$65,284.28	\$97,926.37	\$16,321.07
This Month's Payment - sent to Richland County				\$16,321.07
Quality Educator (01-3111)				
ENTITLEMENT	\$25,926.97	\$10,370.80	\$15,556.17	\$2,592.70
This Month's Payment - sent to Richland County				\$2,592.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$416.16	\$624.24	\$104.04
This Month's Payment - sent to Richland County				\$104.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Richland County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$9,559.98	\$3,824.00	\$5,735.98	\$956.00
This Month's Payment - sent to Richland County				\$956.00
This Month's Payment for Lambert Elem				\$19,993.81

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42 RICHLAND COUNTY

0769 Lambert H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$207,049.95	\$82,820.00	\$124,229.95	\$20,705.00
This Month's Payment - sent to Richland County				\$20,705.00
Quality Educator (01-3111)				
ENTITLEMENT	\$27,986.40	\$11,194.56	\$16,791.84	\$2,798.64
This Month's Payment - sent to Richland County				\$2,798.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$652.80	\$261.12	\$391.68	\$65.28
This Month's Payment - sent to Richland County				\$65.28
Special Education (01-3115)				
ENTITLEMENT	\$4,518.00	\$1,807.20	\$2,710.80	\$451.80
This Month's Payment - sent to Richland County				\$451.80
This Month's Payment for Lambert H S				\$24,020.72
Districts' Totals	<u>\$5,939,863.83</u>	<u>\$2,375,945.60</u>	<u>\$3,563,918.23</u>	<u>\$593,986.40</u>

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42 RICHLAND COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,926,922.24	\$1,970,768.96	\$2,956,153.28	\$492,692.24	\$492,692.24
Quality Educator (01-3111)					
ENTITLEMENT	\$482,491.62	\$192,996.68	\$289,494.94	\$48,249.17	\$48,249.17
Indian Education for All (01-3113)					
ENTITLEMENT	\$34,720.80	\$13,888.32	\$20,832.48	\$3,472.08	\$3,472.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$12,400.00	\$4,960.00	\$7,440.00	\$1,240.00	\$1,240.00
Special Education (01-3115)					
ENTITLEMENT	\$483,329.17	\$193,331.64	\$289,997.53	\$48,332.91	\$48,332.91
County Totals	<u>\$5,939,863.83</u>	<u>\$2,375,945.60</u>	<u>\$3,563,918.23</u>	<u>\$593,986.40</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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42 RICHLAND COUNTY

Elementary Payment	\$341,104.71
High School Payment	\$252,881.69
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$593,986.40